

## Monthly Comparison Detail

Community Covenant Church  
of East Bridgewater  
400 Pleasant Street  
East Bridgewater, MA 02333  
508-583-3360

Transaction Date Aug 1 2016 to Aug 31 2016

	2016 Final Budget	YTD Budget	YTD Actual	YTD B vs A
<b>Income</b>				
<b>Regular Income</b>				
Sunday Worship Offering	240,564.00	160,376.00	133,674.27	26,701.73
Other Worship Offerings	1,200.00	800.00	702.00	98.00
GV-FM Offering	73,199.00	48,799.36	39,832.00	8,967.36
GV-FM Fund Transfer	12,170.00	8,113.36	5.00	8,108.36
Estates/Bequests Fund Transfer	10,676.00	7,117.36	16,091.92	(8,974.56)
Donations for Building Use	3,000.00	2,000.00	5,724.82	(3,724.82)
Interest Income (CD)	1,400.00	933.36	1,175.91	(242.55)
Miscellaneous Income	10.00	6.64	9,356.00	(9,349.36)
<b>Regular Income Total</b>	<b>342,219.00</b>	<b>228,146.08</b>	<b>206,561.92</b>	<b>21,584.16</b>
<b>Total Income</b>	<b>342,219.00</b>	<b>228,146.08</b>	<b>206,561.92</b>	<b>21,584.16</b>
<b>Expenditures</b>				
<b>Global Missions</b>				
Covenant Missionaries				
Boco-Swanson, Barbara	700.00	466.64	468.00	(1.36)
Campobello, Cathy	700.00	466.64	468.00	(1.36)
Prudek, Fred & Kelly	1,400.00	933.36	1,168.00	(234.64)
<b>Covenant Missionaries Total</b>	<b>2,800.00</b>	<b>1,866.64</b>	<b>2,104.00</b>	<b>(237.36)</b>
Covenant - Alaska Missionary				
Bruckner, Byron & Sue	1,400.00	933.36	936.00	(2.64)
<b>Covenant - Alaska Missionary Total</b>	<b>1,400.00</b>	<b>933.36</b>	<b>936.00</b>	<b>(2.64)</b>
Africa Revolution				
Kaiser, Daniel & Andrea	1,400.00	933.36	936.00	(2.64)
<b>Africa Revolution Total</b>	<b>1,400.00</b>	<b>933.36</b>	<b>936.00</b>	<b>(2.64)</b>
CRU (Campus Crusade for Christ)				
Hewitt, Michael & Arielle	1,400.00	933.36	936.00	(2.64)
<b>CRU (Campus Crusade for Christ) Total</b>	<b>1,400.00</b>	<b>933.36</b>	<b>936.00</b>	<b>(2.64)</b>
Organizations				
Evang. Covenant Ch. (Denom.)	3,328.00	2,220.00	2,220.00	0.00
East Coast Conf. (4% Worship Of...	9,620.00	6,413.36	5,651.73	761.63
New England Seafarer's	350.00	233.36	175.00	58.36
Pilgrim Pines	350.00	233.36	175.00	58.36
Science with a Mission	700.00	466.64	350.00	116.64
Covenant Kids Congo	480.00	320.00	320.00	0.00
KICY Radio, Nome, Alaska (1.7% ...	1,244.00	829.36	468.17	361.19
WWH2H Children's Village, Hond...	1,244.00	829.36	468.17	361.19
EB Jr/Sr High School Anti-Bullyin...	2,415.00	1,610.00	908.80	701.20
Brockton Mentoring Initiative (3.3...	2,415.00	1,610.00	908.80	701.20
<b>Organizations Total</b>	<b>22,146.00</b>	<b>14,765.44</b>	<b>11,645.67</b>	<b>3,119.77</b>
Miscellaneous Global Missions				
Supplies & Itineration Expenses	350.00	233.36	0.00	233.36
Shepherd's Fund	200.00	133.36	0.00	133.36

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	2016 Final Budget	YTD Budget	YTD Actual	YTD B vs A
Miscellaneous Global Missions Total	550.00	366.72	0.00	366.72
<b>Global Missions Total</b>	<b>29,696.00</b>	<b>19,798.88</b>	<b>16,557.67</b>	<b>3,241.21</b>
<b>Local Missions</b>				
Advertising	250.00	166.64	119.54	47.10
Welcome Packets	150.00	100.00	0.00	100.00
Inquirer's Class	200.00	133.36	84.13	49.23
Functions	50.00	33.36	0.00	33.36
<b>Local Missions Total</b>	<b>650.00</b>	<b>433.36</b>	<b>203.67</b>	<b>229.69</b>
<b>Worship &amp; Music</b>				
Communion Supplies	75.00	37.00	34.00	3.00
Bulletins	100.00	66.64	19.52	47.12
Music	550.00	366.64	238.00	128.64
Instrumental Maintenance	300.00	200.00	14.45	185.55
CD's & Audio Tapes	25.00	16.64	0.00	16.64
<b>Worship &amp; Music Total</b>	<b>1,050.00</b>	<b>686.92</b>	<b>305.97</b>	<b>380.95</b>
<b>Sunday School</b>				
Sunday School Curriculum	500.00	333.36	16.66	316.70
Early Childhood Ministry	100.00	66.64	0.00	66.64
Children's Church	50.00	33.36	0.00	33.36
Special Events	100.00	66.64	109.82	(43.18)
<b>Sunday School Total</b>	<b>750.00</b>	<b>500.00</b>	<b>126.48</b>	<b>373.52</b>
<b>Youth Ministry</b>				
Confirmation	100.00	66.64	0.00	66.64
Vacation Bible School	150.00	100.00	150.00	(50.00)
Graduate Recognition	50.00	33.36	26.98	6.38
Jr./Sr. Hi-Leagues	100.00	66.64	29.39	37.25
Youth Ministry (GV-FM)	500.00	333.36	0.00	333.36
Covenant KIDS CLUB	100.00	66.64	0.00	66.64
Youth Transportation	200.00	133.36	0.00	133.36
Counselor's Expenses	400.00	266.64	0.00	266.64
Miscellaneous Youth Ministry	50.00	33.36	0.00	33.36
<b>Youth Ministry Total</b>	<b>1,650.00</b>	<b>1,100.00</b>	<b>206.37</b>	<b>893.63</b>
<b>Stewardship</b>				
Misc.	50.00	33.36	0.00	33.36
<b>Stewardship Total</b>	<b>50.00</b>	<b>33.36</b>	<b>0.00</b>	<b>33.36</b>
<b>Faith Community</b>				
Stationary	50.00	50.00	0.00	50.00
50th Anniversaries	50.00	50.00	45.99	4.01
Flowers	75.00	50.00	0.00	50.00
Food	100.00	66.64	0.00	66.64
Kitchen/Plates	50.00	33.36	0.00	33.36
Small Groups Ministry	200.00	133.36	0.00	133.36
<b>Faith Community Total</b>	<b>525.00</b>	<b>383.36</b>	<b>45.99</b>	<b>337.37</b>
<b>Facilities</b>				

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Transaction Date Aug 1 2016 to Aug 31 2016

	2016 Final Budget	YTD Budget	YTD Actual	YTD B vs A
<b>General Property</b>				
Building Maintenance	3,000.00	2,000.00	634.70	1,365.30
Supplies	2,150.00	1,433.36	874.90	558.46
Custodial Service	11,640.00	7,760.00	6,740.00	1,020.00
Snow Plowing	4,000.00	2,666.64	2,045.00	621.64
Equipment Repair	750.00	500.00	243.18	256.82
Rubbish Removal	900.00	600.00	600.00	0.00
Alarm Monitoring	240.00	160.00	171.00	(11.00)
<b>General Property Total</b>	<b>22,680.00</b>	<b>15,120.00</b>	<b>11,308.78</b>	<b>3,811.22</b>
<b>Utilities</b>				
Gas-Heat	6,600.00	4,400.00	1,194.92	3,205.08
Electricity	7,500.00	5,000.00	4,517.55	482.45
<b>Utilities Total</b>	<b>14,100.00</b>	<b>9,400.00</b>	<b>5,712.47</b>	<b>3,687.53</b>
<b>Insurance</b>				
Insurance (Property & Liability)	4,500.00	3,000.00	4,457.00	(1,457.00)
<b>Insurance Total</b>	<b>4,500.00</b>	<b>3,000.00</b>	<b>4,457.00</b>	<b>(1,457.00)</b>
<b>Facilities Total</b>	<b>41,280.00</b>	<b>27,520.00</b>	<b>21,478.25</b>	<b>6,041.75</b>
<b>Administrative</b>				
Office Supplies	800.00	533.36	237.16	296.20
Copier Service Contract	1,150.00	766.64	1,068.00	(301.36)
Telephone/Internet Server	1,600.00	1,066.64	1,050.88	15.76
Office Equipment Repair	200.00	200.00	44.95	155.05
Printing & Reproduction	150.00	100.00	113.30	(13.30)
Software & Tech. Support	650.00	433.36	418.00	15.36
Publications	400.00	300.00	235.95	64.05
Postage	700.00	466.64	182.47	284.17
Web Site	275.00	183.36	120.00	63.36
Miscellaneous Administrative	150.00	100.00	100.00	0.00
<b>Administrative Total</b>	<b>6,075.00</b>	<b>4,150.00</b>	<b>3,570.71</b>	<b>579.29</b>
<b>Personnel</b>				
<b>Salaries/Wages</b>				
Sr. Pastor Salary	32,580.00	21,720.00	21,720.00	0.00
Assoc. Pastor Salary	15,384.00	10,256.00	10,256.00	0.00
Music Director Salary	11,874.00	7,916.00	4,947.50	2,968.50
Administrative Assistant Salary	19,010.00	12,673.36	4,699.30	7,974.06
Organist/Accompanist Salary	8,928.00	5,952.00	5,952.00	0.00
<b>Salaries/Wages Total</b>	<b>87,776.00</b>	<b>58,517.36</b>	<b>47,574.80</b>	<b>10,942.56</b>
<b>Staff-Additional Expenses</b>				
Health Insurance (Sr. Pastor)	18,100.00	12,066.64	13,523.96	(1,457.32)
Pension (Sr. Pastor)	11,800.00	7,866.64	7,921.60	(54.96)
Mileage Reimburse. (Sr. Pastor)	1,800.00	1,200.00	864.00	336.00
Housing (Sr. Pastor)	48,804.00	32,536.00	32,536.00	0.00
Professional Exp. (Sr. Pastor)	1,000.00	666.64	289.61	377.03
Soc. Sec./Medicare (Sr. Pastor)	12,432.00	8,288.00	8,288.00	0.00
Professional Develop. (Sr. Pastor)	3,507.00	2,338.00	579.72	1,758.28
F.S.A. (Sr. Pastor)	1,500.00	1,200.00	1,128.24	71.76
Preaching/Worship Resources (Sr...)	400.00	266.64	121.47	145.17
Health Insurance (Assoc. Pastor)	17,600.00	11,733.36	13,179.00	(1,445.64)
Mileage Reimburse. (Assoc. Pastor)	600.00	400.00	0.00	400.00
Housing (Assoc. Pastor)	34,536.00	23,024.00	23,024.00	0.00

**Monthly Comparison  
Detail**

Transaction Date Aug 1 2016 to Aug 31 2016

	2016 Final Budget	YTD Budget	YTD Actual	YTD B vs A
Professional Exp. (Assoc. Pastor)	600.00	400.00	0.00	400.00
Soc. Sec./Medicare (Assoc. Pastor)	7,638.00	5,092.00	5,092.00	0.00
Professional Develop. (Assoc. Pa...	2,000.00	1,333.36	508.98	824.38
Continuing Education (Assoc. Pas...	5,250.00	3,500.00	1,115.00	2,385.00
Workman's Comp. Insurance	800.00	533.36	1,601.00	(1,067.64)
Church's FICA/Medicare	3,060.00	2,040.00	1,193.08	846.92
<b>Staff-Additional Expenses Total</b>	<b>171,427.00</b>	<b>114,484.64</b>	<b>110,965.66</b>	<b>3,518.98</b>
<b>Personnel Total</b>	<b>259,203.00</b>	<b>173,002.00</b>	<b>158,540.46</b>	<b>14,461.54</b>
<b>Finance</b>				
Offering Envelopes	150.00	100.00	0.00	100.00
Bank Charges	40.00	26.64	0.00	26.64
Supplies	200.00	133.36	18.80	114.56
Electronic Banking-Vanco	400.00	266.64	421.19	(154.55)
<b>Finance Total</b>	<b>790.00</b>	<b>526.64</b>	<b>439.99</b>	<b>86.65</b>
<b>Miscellaneous</b>				
Coffee/Food/Paper Products	500.00	333.36	215.44	117.92
<b>Miscellaneous Total</b>	<b>500.00</b>	<b>333.36</b>	<b>215.44</b>	<b>117.92</b>
<b>Total Expenditures</b>	<b>342,219.00</b>	<b>228,467.88</b>	<b>201,691.00</b>	<b>26,776.88</b>
<b>Over/Under</b>	<b>0.00</b>	<b>(321.80)</b>	<b>4,870.92</b>	